



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oscar and Roas Davis Charitable Trust

1022476

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

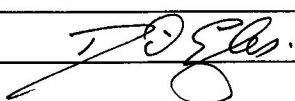
Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	27,168	-	-	27,168	20,376
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,168	-	-	27,168	20,376
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,168	-	-	27,168	20,376
A3 Payments					
Accountancy	2,880	-	-	2,880	-
Bank charges	82	-	-	82	86
Donations	6,650	-	-	6,650	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,612	-	-	9,612	5,086
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,612	-	-	9,612	5,086
Net of receipts/(payments)	17,556	-	-	17,556	15,290
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	265,528	-	-	265,528	-
Cash funds this year end	283,084	-	-	283,084	15,290

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	283,084	-	-
		-	-	-
		-	-	-
	Total cash funds	283,084	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Opperman Investments Ltd	-	100,000	-
	1,698 Ordinary Shares of £1 each	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		DAVID EYLES	13/12/22

Trustees' Annual Report for the period

Period start date 01 04 2021 To Period end date 31 03 2022
From To

Section A

Reference and administration details

Charity name

THE OSCAR & ROSA DAVIS CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1022476

Charity's principal address

2 LAKE END COURT, TAPLOW ROAD

MAIDENHEAD

BERKSHIRE

Postcode

SL6 0JQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TONI EYLES			
2	DAVID EYLES			
3	RACHAEL ST JOHN HART			
4	JAMES ST JOHN HART			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
AS ABOVE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of trust by way of Charitable Settlement made 12 May 1983
How the charity is constituted (eg. trust, association, company)	Trust with 4 Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees based upon experience and aptitude

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust's policy is to make a number of donations to groups working in many charitable fields. There are no specified areas of benefit and donations have been made to charities concerned with medical research, disability and handicap, the elderly, children and young people, the disadvantaged, the environment and the arts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Donations during the year:

During the year, the Trust continued its support of a diverse range of charities as follows:

Cancer Research UK - £200

The Bob Champion Cancer Trust - £3,450

Kings Church Iver - £2,000

Lighthouse Central - £1,000

Total – £6,650

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserve transfers from income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAVID EYLES

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

13/12/22

